



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuattro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO



Attachments: FGIA Financial Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)
Guam State Clearinghouse (federally funded programs only)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number:

Department of Public Works
Office of Highway Safety
5101E***10*****

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
	GLENN LEON GUERRERO, Director
	Signature
1/19/18	Date

Grant Title	CFDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Fiscal Year 2016		No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Fiscal Year 2017		No. of FTE's Funded
					Indirect Cost Applied to/Amount Rec'd.	FY 2016 Expenditures/Encumbrances 2/					Indirect Cost Applied to/Amount Rec'd.	FY 2017 Expenditures/Encumbrances 3/	
Alcohol & Other Drugs (402)	20.60	AL16 (N01) AL16 (C01)	124,979.13 104,494.02	Annual		94,577.23 87,592.39	2*	AL17 (N01) AL17 (C01)	121,537.17 71,528.70	Annual		103,054.20 58,470.44	2
Occupant Protection (402)	20.60	OP16 (N02) OP16 (C02)	145,208.65 20,936.18	Annual		128,499.99 16,158.84	2*	OP17 (N02) OP17 (C02)	121,374.02 25,111.43	Annual		97,492.69 23,539.75	2*
STEER (402)	20.60	PT16 (N03) PT16 (C03)	194,182.72 46,389.77	Annual		105,255.81 39,398.91	2*	PT17 (N03) PT17 (C03)	236,827.58 53,494.52	Annual		111,971.89 49,724.23	2*
TRIMS (402)	20.60	TR16 (N04) TR16 (C04)	47,127.68 14,478.00	Annual		40,132.56 12,817.07	1	TR17 (N04) TR17 (C04)	34,811.37 11,566.18	Annual		30,613.75 11,277.05	1
Planning & Administration (402)	20.60	PA16 (N05) PA16 (C05)	87,951.35 48,980.78	Annual		50,563.28 44,231.71	2*	PA17 (N05) PA17 (C05)	87,476.80 42,854.12	Annual		41,321.81 35,922.11	2*
Paid Media (402)	20.60	PM16 (N06) PM16 (C06)	5,065.01 9,934.99	Annual		4,000.00 5,740.00		PM17 (N06) PM17 (C06)	9,740.00 5,260.00	Annual		5,026.00 56,180.70	
Pedestrian Safety (402)	20.60	PS16 (N07) PS16 (C07)	62,958.33 16,333.67			61,944.83 12,754.74	2*	PS17 (N07) PS17 (C07)	62,131.49 20,223.80	Annual		18,074.90	2*
Emergency Medical Services (402)		EM16 (N08) EM16 (C08)	9,075.00			5,117.15		EM17 (N08) EM17 (C08)		Annual			
OP Safety -a-LU (405)	20.60	K216 (N50) K216 (C50)	-	Annual		-		K217 (N50) K217 (C50)		Annual			
OP Low - Public Education (405b)	20.616	MP2E16 (N22) MP2E16 (C22)	2,905.86	Annual		2,905.86		MP2E17 (N22) MP2E17 (C22)		Annual			
OP Low - CSS (405b)	20.616	MC2S16 (N23) MC2S16 (C23)	11,318.72	Annual		11,250.32		MC2S17 (N23) MC2S17 (C23)	76.32	Annual		76.32	
OP Low - HVE (405b)	20.616	M2HVE16 (N20) M2HVE16 (C20)	5,539.55	Annual		5,531.61		M2HVE17 (N20) M2HVE17 (C20)		Annual			
OP High - Training (405b)	20.616	M1TR16 (N25) M1TR16 (C25)	249.96 30,395.92			249.87		M1TR17 (N25) M1TR17 (C25)		Annual			
OP High - Public Education (405b)	20.616	M1PE16 (N27) M1PE16 (C27)	4,591.36 69,874.00			8,278.53 3,689.28	1	M1PE17 (N27) M1PE17 (C27)	26,278.94 23,019.49	Annual		8,329.79 21,848.34	1
OP High - CSS (405b)	20.616	M1C2S16 (N26) M1C2S16 (C26)	45,193.11 5,863.68			43,882.64 5,784.59		M1C2S17 (N26) M1C2S17 (C26)	47,916.27 38,474.42	Annual		47,357.56 30,637.56	
OP High - HVE (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	993.11 10,000.00			979.51 9,450.00		M1HVE17 (N24) M1HVE17 (C24)	32.69 987.34	Annual			
OP Highway - HVE/HFD (405b)	20.616	M1HVE16 (N2A) M1HVE16 (C2A)	23,186.34 15,000.00			22,749.00 11,833.14		M1HVE17 (N2A) M1HVE17 (C2A)	987.34 3,166.86	Annual		987.34 2,547.15	
Data Program (405c)	20.610	M3DA16 (N30) M3DA16 (C30)	101,610.96 61,388.65	Annual		85,141.70 60,913.58		M3DA17 (N30) M3DA17 (C30)	102,909.20 16,944.33	Annual		92,267.89 16,691.64	
DD - Public Education (405e)	20.616	MP2E16 (N40) MP2E16 (C40)	14,499.00	Annual		14,499.00	1	MP2E17 (N40) MP2E17 (C40)		Annual			1
DD - Distracted Driving (405e)	20.616	M8X16 (N45) M8X16 (C45)	30,454.80			20,737.96		M8X17 (N45) M8X17 (C45)	9,716.84 34,362.95	Annual		9,612.84 1,500.00	
DD - Distracted Driving (405e FAS7)	20.616	FESX16 (N46)					6	FESX17 (N46)	1,226,512.83	Annual		883,115.49	6
Total			\$ 1,371,051.32		\$ -	\$ 1,048,767.15			\$ 1,226,512.83		\$ -	\$ 883,115.49	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
*NOTE: Total FTEs on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTEs for OHS is six (6).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Office of Highway Safety
AS400 Account Number: 5101E**10*****

As of December 31, 2017									
Fiscal Year 2018									
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Request
Alcohol & Other Drugs (402)	20.600	AL18 (N01) AL18 (C01)	28,332.90	Annual		13,464.93		2*	\$ 121,537.17
Occupant Protection (402)	20.600	OP18 (N02) OP18 (C02)	23,712.00	Annual		14,970.15		2*	\$ 121,374.02
STEP (402)	20.600	PT18 (N03) PT18 (C03)	76,105.14	Annual		17,264.76		2*	\$ 235,827.58
TRIMS (402)	20.600	TR18 (N04) TR18 (C04)	11,278.75	Annual		9,653.82		1	\$ 34,811.37
Planning & Administration (402)	20.600	PA18 (N05) PA18 (C05)	43,782.74	Annual		21,066.51		2*	\$ 87,476.80
Paid Media (402)	20.600	PM18 (N06) PM18 (C06)	2,466.33	Annual				2*	\$ 9,740.00
Pedestrian Safety (402)	20.600	PS18 (N07) PS18 (C07)	18,232.97	Annual		15,530.66		2*	\$ 62,131.49
EMS (402)	20.600	EM18 (N08) EM18 (C08)		Annual					
OP Low - Training (405b)	20.616	M2TR18 (N21) M2TR18 (C21)		Annual					
OP Low - Public Education (405b)	20.616	M2PE18 (N22) M2PE18 (C22)		Annual					
OP Low - CSS (405b)	20.616	M2CSS18 (N23) M2CSS18 (C23)		Annual					
OP High - Training (405b)	20.602	M1TR18 (N25) M1TR18 (C25)	2,660.77	Annual					
OP High - Public Education (405b)	20.602	M1PE18 (N27) M1PE18 (C27)	16,709.82 17,914.61	Annual		15,414.48		1	
OP High - CSS (405b)	20.602	M1CSS18 (N26) M1CSS18 (C26)	879.46	Annual					
OP High - HVE (405b)	20.602	M1HVE18 (N24) M1HVE18 (C24)		Annual					
OP Highway - HVE/HPD (405b)	20.602	M1HVE18 (N24) M1HVE18 (C24)		Annual					
Data Program (405c)	20.610	M3DA18 (N30) M3DA18 (C30)	19,467.12 10,641.30	Annual		2,227.89		1	
Special Distracted Driving (405e)	20.616e	FESX18 (N46)	17,987.95	Annual					
Alcohol & Other Drugs (402) MAP	20.600	AL18 (L01)	478.81	Annual					
Occupant Protection (402) MAP	20.600	OP18 (L02)	1,571.68	Annual					
STEP (402) FAST MAP	20.600	PT18 (L03)	2,702.17	Annual					
TRIMS (402) FAST MAP	20.600	TR18 (L04)	289.13	Annual					
Planning & Administration (402) MAP	20.600	PA18 (L05)	5,321.17	Annual					
Paid Media (402) MAP	20.600	PM18 (L06)	234.00	Annual					
Pedestrian Safety (402) MAP	20.600	PS18 (L07)	2,148.90	Annual					
OP Low - Training (405b) MAP	20.616	M2TR18 (L21)		Annual					
OP Low - Public Education (405b) MAP	20.616	M2PE18 (L22)		Annual					
OP Low - CSS (405b) MAP	20.616	M2CSS18 (L23)		Annual					
OP High - Training (405b) MAP	20.616	M1TR18 (L25)	3,665.70	Annual					
OP High - Public Education (405b) MAP	20.616	M1PE18 (L27)		Annual					
OP High - CSS (405b) MAP	20.616	M1CSS18 (L26)		Annual					
OP High - HVE (405b) MAP	20.616	M1HVE18 (L24)		Annual					
OP Highway - HVE/HPD (405b) MAP	20.616	M1HVE18 (L24)		Annual					
Data Program (405c) MAP	20.616	M3DA18 (L30)	252.69	Annual					
DD - Distracted Driving (405e) MAP	20.616	M3DX18 (L45)	104.00	Annual					
			\$ 306,940.11	\$ -	\$ -	\$ 109,593.20	\$ -	6	\$ 672,898.43

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
*NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).

**Department of Public Works
Bus Operations
5101H121030IB110
1,280,000**

Department/Agency Head Certification
as to the accuracy of information contained herein.

for u.s.
for GLENN LEON GUERRERO
Director

[illegible]

	Total	9
1/ If a grant is a continuing grant from previous fiscal years, indicate		
2/ If a grant is a continuing grant from previous fiscal years, indicate		
3/ If a grant is a continuing grant from previous fiscal years, indicate		

**DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2017 4th Quarter Report - As of September 30, 2017**

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	148,879,334	22,115,821	23,663,174	103,100,339	
Compact Impact-School Leaseback Project	(6,665,250)	(6,665,250)	0	0	CIP (5101F1710001B111)
DPW-FHWA Projects	142,214,084	15,450,571	23,663,174	103,100,339	

**DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2018 1st Quarter Report - As of December 31, 2017**

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	136,478,243	446,898	70,431,310	65,600,035	
Compact Impact-School Leaseback Project	(6,661,550)	0	0	(6,661,550)	CIP (5101F1810001B111)
DPW/FHWA Projects	129,816,693	446,898	70,431,310	58,938,485	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department/Agency Head Certification
Certified as to the accuracy of information contained herein.

Certified as to the accuracy of information contained herein.

✓ **GLENN LEON GUERRERO, Director**

Signature _____ 11/19/18

11/11/10

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program:	Bus Operations
AS400 Account Number:	5101H1310001B110

[illegible]

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

AKB

GLENN LEON GUERRERO, Director

Signature _____
Date _____

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Continued from page 1)

Division/Program: Administrative Services Division
AS400 Account Number: 5101F16100IB11 - 5101F17100

As of December 31, 2017

[illegible]

1/1. If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16). If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17). If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18). If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

33/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

<p>Department/Agency Head Certification</p> <p>Certified as to the accuracy of information contained herein:</p> <p><i>[Signature]</i></p>

Department/Agency Head Certification

Certified as to the accuracy of information contained herein.

[Signature]
for *[Signature]* GLENN LEON GUERRERO, Director

[Signature]
Signature
1/19/18
Date

[illegible]

./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).
./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

Signature WLF
Date 1/19/18

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16),

(Continued from page 1)

Division/Program:	Division of Highways
AS400 Account Number:	5101H131000IB113

[illegible]

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

22/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

6/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

As of 11/8

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

Mr. U.S.

GLENN LEON GUERRERO, Director

Signature

11/19/18

Date

Done J

[illegible]

PREPARED BY: MARLENE TYDINGCO
G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\2018 1ST QUARTER REPORT (OCT-DEC 2017) - CIP FEDERAL FUND - as of JAN-08-2018.xlsx
CIP Intras Maint.
01/09/2018 8:50 AM
PAGE 1 OF 2

Office of Finance and Budget
MENTAL FEDERAL FUND
(Continued from page 1)

Division/Program: Capital Improvement Projects
 AS400 Account Number: 5101H131000IB114

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein: *ADP*

Signature Glenn Leon Guerrero, Director
Date 1/19/18

[illegible]

- 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
- 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
- 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

GLN
GLENN LEON GUERRERO, Director

Signature _____

11/9/19
Date _____

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16),

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17),

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18),

(Continued from page 1)

AS400 Account Number:

[illegible]

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

Continued as to the accuracy or information contained herein.

MLP
for **GLENN LEON GUERRERO, Director**
Signature *1/19/18*

1/1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Continued from page 1)

Division/Program: Capital Improvement Projects
 AS400 Account Number: 5101H151000IB101

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (1/001/15 to 09/30/16)

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:

GLYNN LEON GIERBERG, Director
Signature [Signature]
Date 11/20/18

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16),

(Continued from page 1)

5101H161000TD411

[illegible]

1./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/enclumbrances which occurred in FY 2016 (1001/15 to 09/30/16),

2./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/enclumbrances which occurred in FY 2017 (1001/16 to 09/30/17),

3./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/enclumbrances which occurred in FY 2018 (1001/17 to 09/30/18),

4./ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/enclumbrances which occurred in FY 2019 (1001/18 to 09/30/19).

Department/Agency/Head Certification
 Certified as to the accuracy of information contained herein:

✓

bl

Signature _____

Date _____

1/10/01

WILLIAM GUERRERO, Director

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

(Continued from page 1)

Division/Program: Division of Highways
AS400 Account Number: 5101H161000TD414

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

(Continued from page 1)

AS400 Account Number:

[illegible]

*/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department/Agency Head Certification
 Certified as to the accuracy of information contained herein:

Certified as to the accuracy of information contained herein:

Department/Agency Head Certification
I certify that the information contained
herein is true and correct.
Glenn Leon Guerrero
GLENN LEON GUERRERO, Director

Signature
GLENN LEON GUERRERO, Director

Signature _____
Date _____

for

Department/Agency:	Department of Public Works
Division/Program:	Capital Improvement Projects
AS400 Account Number:	5101H1710001B110
Original Grant Award:	\$578,000

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H1710001B110

[illegible]

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